



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING
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2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: November 30, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$8,660.18 |
| Total Cash Receipts this Reporting Period: | \$160.00 |
| Total Cash Disbursements this Reporting Period: | \$130.00 |
| Cash Balance at End of Reporting Period: | \$8,690.18 |

Report ID: 32813

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$160.00 | \$0.00 | \$160.00 | \$12,858.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$575.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$797.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$160.00 | \$0.00 | \$160.00 | \$15,030.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$130.00 | \$0.00 | \$130.00 | \$4,031.19 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$3,295.30 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$130.00 | \$0.00 | \$130.00 | \$20,326.49 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$130.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|----------|---------------|
| Name: | ANSHELL, BARBARA | 10/18/2004 | \$50.00 | \$100.00 |
| Address: | 7554 E Desert Cove Ave, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | HOMEMAKER | | | |
| Name: | WALKER, JEFFREY | 10/18/2004 | \$10.00 | \$10.00 |
| Address: | 1218 E Pedro Rd, Phoenix, AZ 85042 | | Cash | |
| Occupation: | PRESIDENT/CEO, JAVA VIDA | | | |
| Name: | ZIEGLER, DAVID | 10/18/2004 | \$100.00 | \$100.00 |
| Address: | 3760 N Piedra Cir, Mesa, AZ 85207 | | Cash | |
| Occupation: | ASSISTANT VICE PRESIDENT, QUEST | | | |
| Total of Individual Contributions | | | \$160.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$160.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name: | MARICOPA COUNTY ELECTIONS DEPARTMENT | 11/03/2004 | \$130.00 | \$155.00 |
| Address: | 111 S 3rd Ave, , Phoenix, AZ 85003 | | Cash | |
| Memo: | county late filing fee | | | |
| Total of Operating Expenses | | | \$130.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$130.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 10/04/2000 | \$572.94 |
| ARIZONA CLUB | | |
| Original Amount of Debt: \$572.94 | | |
| Original Transaction Date: 10/04/2000 | | |
| Debt Balance at End of Reporting Period | | \$572.94 |
| Outstanding Debt Balance at Beginning of Period | 10/06/2000 | \$208.00 |
| ARIZONA CAPITOL TIMES | | |
| Original Amount of Debt: \$208.00 | | |
| Original Transaction Date: 10/06/2000 | | |
| Debt Balance at End of Reporting Period | | \$208.00 |
| Outstanding Debt Balance at Beginning of Period | 10/06/2000 | \$99.45 |
| ARIZONA LIMOUSINES, INC. | | |
| Original Amount of Debt: \$99.45 | | |
| Original Transaction Date: 10/06/2000 | | |
| Debt Balance at End of Reporting Period | | \$99.45 |
| Total of Outstanding Debt Before Adjustments | | \$880.39 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$880.39 |

